

Campaign Finance Report

TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC
Committee #: 1296

Treasurer: CRITCHLEY, JAMES E, JR 2264 E Benson Hwy, Tucson, AZ 85714

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2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 5, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$42,505.17
Total Cash Receipts this Reporting Period: \$7,574.80
Total Cash Disbursements this Reporting Period: \$5,000.00
Cash Balance at End of Reporting Period: \$45,079.97

Covers 08/19/2004 to 09/27/2004 Filed on 10/05/2004

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--------------------------------------------------|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$7,574.80 | \$0.00 | \$7,574.80 | \$108,487.25 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$15,410.14 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$1,685.52 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$7,574.80 | \$0.00 | \$7,574.80 | \$125,582.91 |

| Expenditures | Schedule | This Period | | | Total to Data | |
|-----------------------------------------|----------|-------------|--------|------------|---------------|--|
| • | | Cash | Other | Total | Total to Date | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$21,041.20 | |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Expenses | E4 | \$5,000.00 | \$0.00 | \$5,000.00 | \$90,169.32 | |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures | | \$5,000.00 | \$0.00 | \$5,000.00 | \$111,210.52 | |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 | |
| Total Cash Disbursed | | \$5,000.00 | | | | |

Schedule C2 - Individual contributions

| Schedule C2 - Individual Contributions | | Date | Amount | Cycle To Date |
|----------------------------------------|--------------------------------------------|------------|------------|---------------|
| Name: | TUCSON FIREFIGHTERS | 08/19/2004 | \$1,899.85 | \$59,370.25 |
| Address: | LOCAL 479 TUCSON MEMBERS, TUCSON, AZ 85714 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TUCSON | | | |
| Memo: | payroll deduction all firefighters | | | |
| Name: | TUCSON FIREFIGHTERS | 09/07/2004 | \$5,674.95 | \$59,370.25 |
| Address: | LOCAL 479 TUCSON MEMBERS, TUCSON, AZ 85714 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TUCSON | | | |
| Memo: | payroll all firefighters | | | |
| Total of Individua | otal of Individual Contributions | | \$7,574.80 | |
| Total of Refunds Given | | \$0.00 | | |
| Net Total of Individual Contributions | | \$7,574.80 | | |
| | | | | |

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Filed on 10/05/2004

Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Schedule E4 - Other expenses

| Schedule E4 - Other expenses | | Date | Amount | Cycle To Date |
|------------------------------|-----------------------------------------|------------|------------|---------------|
| Name: | ARIZONA DEMOCRATIC PARTY | 09/17/2004 | \$5,000.00 | \$5,500.00 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Total of Other Expe | enses | | \$5,000.00 | |
| Total of Refunds, F | Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other | Expenses | | \$5,000.00 | |
| | | | | |

Filed on 10/05/2004

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